

16-2

No. 081 [redacted] 1954

PAY TO THE ORDER OF

Carl [redacted] 6/54 \$100 ⁰⁰/₁₀₀

one hundred and 00/100 DOLLARS

cat fur household supplies mail review air cond repairs

No. 050 [redacted] 7/23 1954

PAY TO THE ORDER OF

B [redacted] \$20 ⁰⁰/₁₀₀

Twenty and 00/100 DOLLARS

No. 053 [redacted] 7/15 1954

PAY TO THE ORDER OF

Carl [redacted] \$50 ⁰⁰/₁₀₀

fifty and 00/100 DOLLARS

attach at top

No. 046 [redacted] 4 Feb 1953

PAY TO THE ORDER OF

E [redacted] B \$235 ⁰⁰/₁₀₀

Two hundred and thirty-five and 00/100 DOLLARS

16-8

No. 051 E *March 16* 19*54*
[REDACTED]
[REDACTED]
B
PAY TO THE ORDER OF [REDACTED] \$235.00

Two hundred and thirty five DOLLARS
[REDACTED]

No. 052 E *April 2* 19*54*
[REDACTED]
B
PAY TO THE ORDER OF [REDACTED] \$235.00

Two hundred and thirty five DOLLARS
[REDACTED]

No. 055 E *May 1, 1954*
[REDACTED]
B
PAY TO THE ORDER OF [REDACTED] \$235.00

Two hundred and thirty five only DOLLARS
[REDACTED]

No. 080 *5/21* 19*54*
E [REDACTED]
B
PAY TO THE ORDER OF [REDACTED] \$25.00

Twenty five Dollars only DOLLARS
[REDACTED]
mail rec.

16-2

C
C

No. 064 *10 May 1953*
E
PAY TO THE ORDER OF *B* \$ 8.64
Eight and 64/100 DOLLARS
C

C
C

No. 235 *May 3 1954*
PAY TO THE ORDER OF *Cash* \$ *31 50/100*
Thirty one and 50/100 DOLLARS
books

C
C

No. 056 *June 1, 1954*
E
PAY TO THE ORDER OF *B* \$ 235.00
Two hundred and thirty five only DOLLARS
C

C
C

No. 069 *14 May 1954*
E
PAY TO THE ORDER OF *C* \$ *16 93/100*
Sixteen and 93/100 DOLLARS
C

16-2

No. 066 July 9 1954
 PAY TO THE ORDER OF *C* \$ 11 ⁶⁷/₁₀₀
 Eleven and ⁶⁷/₁₀₀ DOLLARS
July

No. 063 June 17 1954
 PAY TO THE ORDER OF *C* \$ 7 ⁰⁵/₁₀₀
 Seven and ⁰⁵/₁₀₀ DOLLARS
July

No. 057 July 1 1954
 PAY TO THE ORDER OF *C* \$ 235.00
 Two hundred and thirty five only DOLLARS

No. 068 June 1 1954
 PAY TO THE ORDER OF *C* \$ 9 ⁵⁰/₁₀₀
 Nine and ⁵⁰/₁₀₀ DOLLARS

16-7

No. 077

19

PAY TO THE ORDER OF

\$21.98

Twenty one ⁹⁸/₁₀₀

DOLLARS

No. 237

8/30 1954

PAY TO THE ORDER OF

\$133 ⁵⁸/₁₀₀

one hundred thirty three ⁵⁸/₁₀₀ DOLLARS

Aug. 54

No. 078

19

PAY TO THE ORDER OF

\$6.44

Six and ⁴⁴/₁₀₀

DOLLARS

No. 060

Oct 1, 1954

19

PAY TO THE ORDER OF

\$235.00

Two hundred and thirty five only

DOLLARS

16-2

No. 073

Nov 23 1954

PAY TO THE ORDER OF

6.44

Six and $\frac{44}{100}$ only DOLLARS

2 checks

No. 061

Nov. 1, 1954 19

PAY TO THE ORDER OF

\$ 235.00

Two Hundred and thirty five only DOLLARS

No. 067

Dec 30 1954

PAY TO THE ORDER OF

\$35.46

Thirty Five and $\frac{46}{100}$ DOLLARS

No. 059

Sept. 1, 1954 19

PAY TO THE ORDER OF

\$ 235.00

Two Hundred and thirty five only DOLLARS

16-2

No. 075

PAY TO THE ORDER OF

18.82

Eighteen and 82/100 only DOLLARS

No. 072

PAY TO THE ORDER OF

30.35

Thirty and 35/100 only DOLLARS

No. 095

PAY TO THE ORDER OF

\$100.00

One Hundred and 00/100 only DOLLARS

*Cleaning - Toys 15
laundry - household
supplies*

No. 100

PAY TO THE ORDER OF

\$153.00

One Hundred and 00/100 only DOLLARS

*Cleaning - Toys 15
laundry - household
supplies - cat care*

16-2

No. 098 *E* [REDACTED] 2/8 1955
PAY TO THE ORDER OF [REDACTED] \$53 ⁶⁶
Lefty three and DOLLARS

No. 208 *E* [REDACTED] 2/8 1955
PAY TO THE ORDER OF [REDACTED] \$5
Five dollars only DOLLARS
and for opt
test here

No. 096 [REDACTED] 2/5 1955
PAY TO THE ORDER OF [REDACTED] \$6 ⁴⁴
Six and 44/100 DOLLARS

No. 097 [REDACTED] 2/9 1955
PAY TO THE ORDER OF [REDACTED] \$6
Six only DOLLARS

16-3

United States
Postal Money
Order

DOLLARS
2069
CENTS

PURCHASER'S RECEIPT

DETACH AND HOLD

SEE INSTRUCTIONS ON REVERSE SIDE



2

United States
Postal Money
Order

DOLLARS
12
CENTS

PURCHASER'S RECEIPT

DETACH AND HOLD

SEE INSTRUCTIONS ON REVERSE SIDE



2

ms

[REDACTED]

5/27/54

We recently communicated with you concerning the deposit which we hold as security for your telephone account. In accordance with the arrangements made at that time, our check is enclosed for the refund details of which are shown below.

Amount on deposit 5/19/53 25.00

Interest from date of deposit to 5/28/54 (date of refund) \$ 1.00

Less: Interest to previously paid or credited in reduction of bills rendered.....\$

Balance of interest to due you.....\$

Deposited
7/17/54

TOTAL AMOUNT OF OUR PAYMENT 26.00

16-3

Address: See back of Stub
Telephone: Dial 811 or Call "Business Office"

DEC. 26, 1953

LOCAL SERVICE for One Month in Advance	Message Units Included	75
ADDITIONAL MESSAGE UNITS to Date of Bill	See back of Bill	03
TOLL CALLS AND TELEGRAMS. List enclosed		
OTHER CHARGES OR CREDITS. Explanation enclosed		
BALANCE FROM LAST BILL. Please disregard this amount if paid		

TOTAL

* Includes 15% U. S. tax and 3% [redacted] tax.
See back of bill to determine amount of tax.

Address: See back of Stub
Telephone: Dial 811 or Call "Business Office"

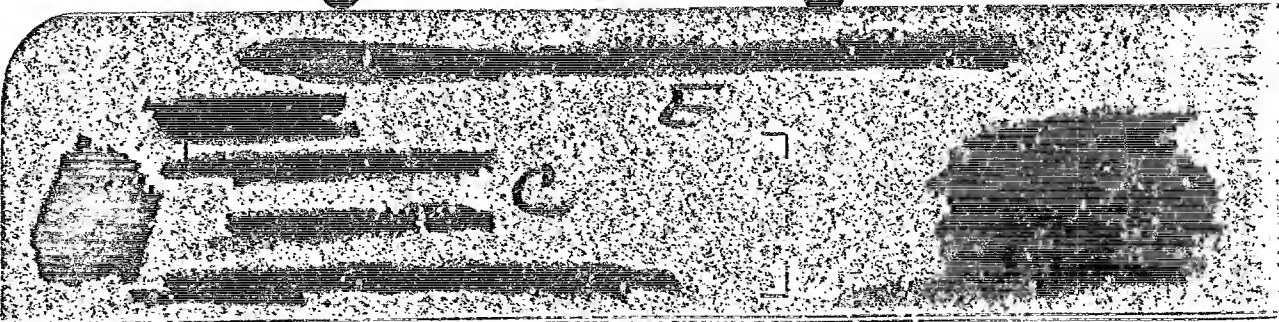
NOV. 26, 1953

LOCAL SERVICE for One Month in Advance	Message Units Included	75
ADDITIONAL MESSAGE UNITS to Date of Bill	See back of Bill	
TOLL CALLS AND TELEGRAMS. List enclosed		
OTHER CHARGES OR CREDITS. Explanation enclosed		
BALANCE FROM LAST BILL. Please disregard this amount if paid		

TOTAL

* Includes 15% U. S. tax and 3% [redacted] tax.
See back of bill to determine amount of tax.

16-4



CHECKS—READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD \$		JAN 18 54	1,136.14
20.08		JAN 27 54	1,116.06

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.



CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD		FEB 154	1,116.06
235.00		FEB 854	681.06

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-4

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

CHECKS—READ ACROSS	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD	MAR 15	881.06
235.00		MAR 95	646.06

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION (S) TAKEN BY YOU, GIVING FULL DETAILS.

16-4

E [REDACTED]

[REDACTED]

[REDACTED] **C** [REDACTED]

[REDACTED]

CHECKS—READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD IF		APR 154	646.00
235.00 50.00	5,000.00	APR 654	411.06
		APR 1654	361.00
		APR 2654	5,361.00

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-44

[REDACTED]

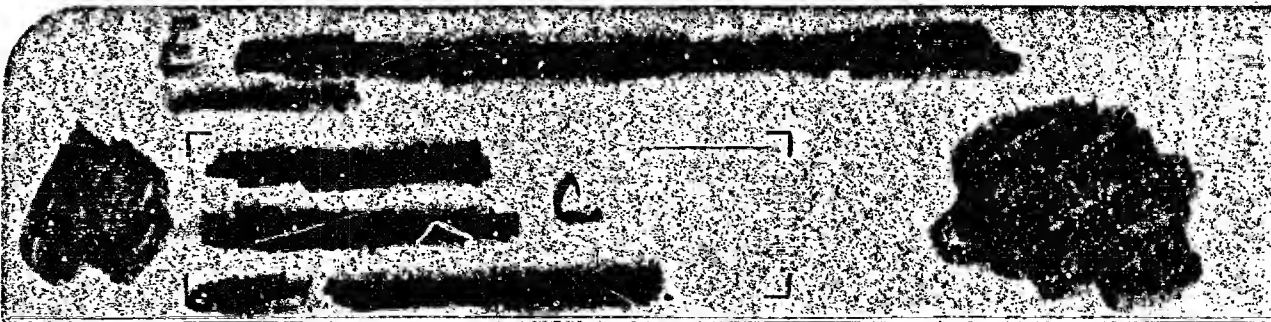
CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD AT	MAY 354	5,361.06
31.50		MAY 654	5,329.5
8.64 235.00		MAY 2054	5,085.9
25.00		MAY 2654	5,060.9

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16/4



CHECKS—READ ACROSS	DEPOSITS	DATE	BALANCE
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CHECKS—READ ACROSS		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD			JUN 154	5,060.92
235.00			JUN 454	4,825.92
16.93	9.50		JUN 754	4,799.49
7.05			JUN 2354	4,792.44

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-4

[REDACTED]

CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
<small>BALANCE BROUGHT FORWARD BY</small>		JL 154	4,792.47
100.00		JL 754	4,692.47
	26.03	JL 854	4,718.47
		JL 1554	4,483.47
235.00		JL 1654	4,471.80
11.67			

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-4

E [REDACTED]

[REDACTED] C [REDACTED]

CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD 23		AUG 254	4,471.80
235.00 6.44		AUG 954	4,236.80
		AUG 1054	4,230.36

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

164

E
 [REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD BY		SEP 154	4,230.36
133.58		SEP 154	4,096.78
235.00		SEP 354	3,861.78
25.46		SEP 2754	3,826.32
		SEP 2854	3,804.34

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-4

[REDACTED]

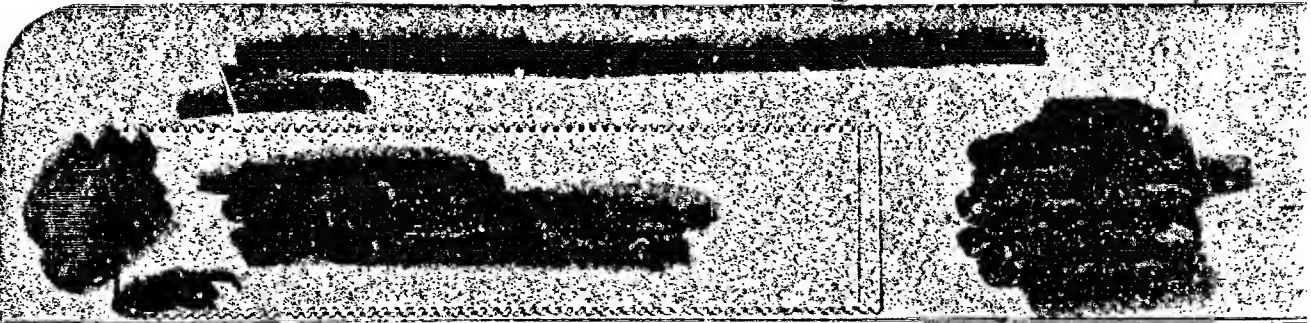
CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD IS			NOV 154 3,520.22
235.00		NOV 954	3,285.
30.35	18.82	NOV 2954	3,229.
	6.44		

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-4



CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD \$	FEB 155	2,368.29
100.00		FEB 155	2,268.29
6.44		FEB 755	2,261.85
5.00	53.66	FEB 1055	2,197.19
150.00	6.00	FEB 2155	2,047.19

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-5

PAY TO THE ORDER OF

Tege [unclear]

200 ⁵⁴
DOLLARS

BANK BY MAIL

PLEASE NOTIFY US OF ANY CHANGE IN YOUR ADDRESS, USING SEPARATE FORM OF ADVICE.

MAIL INSTRUCTIONS (TO BE COMPLETED BY DEPOSITOR)

PLEASE SEND DEPOSIT RECEIPT AND ADDITIONAL FORMS AS INDICATED BELOW.

RECEIPT (TO BE COMPLETED BY BANK)

WE HAVE RECEIVED FOR CREDIT TO YOUR ACCOUNT, DEPOSIT TOTALING \$ 2150

NAME
NUMBER AND
STREET
CITY, ZONE, STATE

BRANCH OR OFFICE

PLEASE NOTIFY US OF ANY CHANGE IN YOUR ADDRESS, USING SEPARATE FORM OF ADVICE.

FOR ACCOUNT OF

TOTAL		16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	1
500																	

WHERE PAYABLE (list separately)

CHECKS	1	500
COIN	1	
BILLS		

DOLLARS

CENTS

CUSTOMER'S RECEIPT DEPOSITED WITH

16-5

Liquors

No. *June 10 1953*

E [REDACTED]

C [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 151 ⁵³/₁₀₀

one hundred fifty one ⁵³/₁₀₀ DOLLARS

C [REDACTED]

No. *June 10, 1953*

E [REDACTED]

C [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 200.00

Two Hundred Dollars only DOLLARS

cleaning furniture **C** [REDACTED]

No. *June 8, 1953*

E [REDACTED]

C [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 841.60

Eight hundred & forty one dollars & sixty cents DOLLARS

C [REDACTED]

No. *June 9 1953*

E [REDACTED]

C [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 234 ⁸⁴/₁₀₀

Two hundred thirty four ⁸⁴/₁₀₀ DOLLARS

C [REDACTED]

16-5

6/12 1953

PAY TO THE ORDER OF

100

one hundred dollars only DOLLARS

Furniture

2

No.

June 11 1953

PAY TO THE ORDER OF

124 63/100

one hundred twenty four 63/100 DOLLARS

Furniture

2

No.

June 11 1953

PAY TO THE ORDER OF

105 38/100

one hundred five 38/100 DOLLARS

liquor

No.

6-11 1953

PAY TO THE ORDER OF

250

two hundred and fifty DOLLARS

cash

16-5

June 13 1953

PAY TO THE ORDER OF

Cash

\$10⁰⁰/₁₀₀

Person only
moving
furnished.

DOLLARS

No.

6/15 1953

PAY TO THE ORDER OF

\$366^x

Three hundred and sixty six only

DOLLARS

Furniture

No.

6/15 1953

PAY TO THE ORDER OF

\$33

Thirty three dollars only

DOLLARS

furnishings

No.

6/17 1953

PAY TO THE ORDER OF

\$378⁸⁸/₁₀₀

Three hundred & seventy eight & 88/100 DOLLARS

Kitchen

16-5

No. 3/17 1933
 PAY TO THE ORDER OF [REDACTED] \$50⁰⁰/₁₀₀
 Fifty dollars only DOLLARS
 Furnishing [REDACTED]

No. E June 17 1935
 PAY TO THE ORDER OF [REDACTED] \$44.50
 Fortyfour dollars and fiftycentz DOLLARS
 portable [REDACTED]
 appliances

No. June 3/17/ 1933
 PAY TO THE ORDER OF [REDACTED] \$200⁰⁰/₁₀₀
 Two hundred only DOLLARS
 Furnishing [REDACTED]
 & cleaning

No. June 17 1953
 PAY TO THE ORDER OF Cash \$21⁰⁰/₁₀₀
 Twenty one DOLLARS
 moving [REDACTED]

16-5

No. 005 [REDACTED] 30 19 53
PAY TO THE ORDER OF [REDACTED] \$144 ⁵¹/₁₀₀

one hundred forty four ⁵¹/₁₀₀ DOLLARS
drugs supplies [REDACTED]

No. 003 [REDACTED] June 29 19 53
PAY TO THE ORDER OF [REDACTED] \$87 ⁵⁵/₁₀₀

Eighty seven fifty five ⁵⁵/₁₀₀ DOLLARS
furniture [REDACTED]

No. [REDACTED] 6/26 19 53
PAY TO THE ORDER OF [REDACTED] \$154 ²⁵/₁₀₀

one hundred and fifty four ²⁵/₁₀₀ DOLLARS
furniture & cleaning [REDACTED]

No. 004 [REDACTED] 6/29 19 53
PAY TO THE ORDER OF [REDACTED] \$235 ⁶⁴/₁₀₀

two hundred and thirty five ⁶⁴/₁₀₀ DOLLARS
[REDACTED]

16-5

2
 No. 007 / 30 193
 PAY TO THE ORDER OF
 Fifty dollars and 36 ⁰⁰/₁₀₀ DOLLARS
 liquor

50 ²⁶/₁₀₀

2
 No. 006 / 6-30 193
 PAY TO THE ORDER OF
 Fifty five dollars and 30 ⁰⁰/₁₀₀ DOLLARS
 groceries

55 ³⁰/₁₀₀

Chimow, Glass Topo

2
 No. #3 / June 29 1953
 PAY TO THE ORDER OF
 Eighty four ⁴⁵/₁₀₀ DOLLARS
 84 ⁴⁵/₁₀₀

2
 No. #1 / June 23 1953
 PAY TO THE ORDER OF
 Seventeen ⁰⁰/₁₀₀ DOLLARS
 moving

17 ⁰⁰/₁₀₀

10-5 C

No. 010 7/9 1933
PAY TO THE ORDER OF [REDACTED] \$32.00
Thirty Two Dollars only DOLLARS
Furniture [REDACTED]

C

No. 009 6-30 1933
PAY TO THE ORDER OF [REDACTED] \$75.00
Seventy five dollars only DOLLARS
Furniture & service cleaning [REDACTED]

C

No. [REDACTED] July 1 1933
PAY TO THE ORDER OF [REDACTED] \$235.00
Two hundred and thirty five DOLLARS
rent [REDACTED]

✓

No. [REDACTED] 7-1 1933
PAY TO THE ORDER OF [REDACTED] 17.00
Seventeen dollars only DOLLARS
Furniture [REDACTED]

16-5

No. 011

7/9

1933

PAY TO THE ORDER OF

\$71 ⁴⁶/₁₀₀

Forty one dollars and ⁴⁶/₁₀₀ DOLLARS

furniture & cleaning

No. 012

7/9

1933

PAY TO THE ORDER OF

\$51 ⁷⁵/₁₀₀

One hundred and fifty only DOLLARS

furniture & cleaning

No. 013

7-10

1933

PAY TO THE ORDER OF

\$22 ³¹/₁₀₀

Twenty two dollars + ³¹/₁₀₀ DOLLARS

No. 014

7/10

1933

PAY TO THE ORDER OF

\$250 ⁰⁰/₁₀₀

Two hundred and fifty DOLLARS

furniture

16-5

016 7/14 1933
 PAY TO THE ORDER OF *cash* \$50
 Fifty and 00/100 DOLLARS
 Recreation on wall st

No. 015 7/10 1933
 PAY TO THE ORDER OF *cash* \$10³⁷
 Ten dollars and 37/100 DOLLARS

No. 017 7/15 1933
 PAY TO THE ORDER OF *cash* \$12⁷⁴
 Twelve dollars + 74/100 = 12.74 DOLLARS

No. 7/21 1933
 PAY TO THE ORDER OF *cash* \$150
 One hundred and fifty DOLLARS
 furniture clean

16-5

247

7/23 1933

PAY TO THE ORDER OF

\$22/50

Twenty two dollars and 50/100 DOLLARS

open exp's

No. 018

7/23 1933

PAY TO THE ORDER OF

\$37/60

Thirty seven dollars and 60/100 DOLLARS

fil cabt

No.

7/23 1933

PAY TO THE ORDER OF

\$9/95

Nine dollars and 95/100 DOLLARS

cool

No. 248

7/23 1933

PAY TO THE ORDER OF

\$11/50

Eleven dollars and 50/100 DOLLARS

cool

16-5 C

No. 249. [REDACTED] 1953
[REDACTED]
PAY TO THE ORDER OF [REDACTED] \$6.65
Six dollars & 65 cents DOLLARS
[REDACTED]

C

No. 250 E [REDACTED] July 25, 1953
[REDACTED]
PAY TO THE ORDER OF [REDACTED] \$122.30
One hundred twenty two dollars & 30 cents DOLLARS
[REDACTED]

C

No. 251 [REDACTED] 7/29 1953
E [REDACTED]
PAY TO THE ORDER OF [REDACTED] \$200.00
Two hundred only DOLLARS
[REDACTED]

C

No. 244 [REDACTED] 7/30 1953
[REDACTED]
PAY TO THE ORDER OF [REDACTED] \$11.00
Eleven dollars only DOLLARS
[REDACTED]

Books

No. 021

7/29 1933

PAY TO THE ORDER OF

One hundred ninety three ³⁷/₁₀₀ DOLLARS

House furnishings

16-5

No. 020

7/24 1933

PAY TO THE ORDER OF

Two dollars and six cents DOLLARS

No. 019

7/24 1933

PAY TO THE ORDER OF

Carl ¹⁹⁰/₁₀₀ DOLLARS

party cash
open exp
journal etc

No. 022

8/1 1933

PAY TO THE ORDER OF

Twenty dollars and ⁹³/₁₀₀ DOLLARS

16-5

023

8/11 1933

PAY TO THE ORDER OF

Cash

\$300

Three hundred only

DOLLARS

cash returned

No. 246

8/1 1933

PAY TO THE ORDER OF

Forty three dollars & 7/100

DOLLARS

No. 252

July 30 1933

PAY TO THE ORDER OF

Cash

\$35.81/100

Thirty five 81/100

DOLLARS

Draperies

No. 245

7/31 1933

PAY TO THE ORDER OF

Two hundred and thirty five

DOLLARS

rent.

16-5

No. Aug 31 1953
 PAY TO THE ORDER OF [REDACTED] 24
Two only DOLLARS
C [REDACTED]

No. 8/27 1953
 PAY TO THE ORDER OF [REDACTED] 11
Eleven only DOLLARS
C [REDACTED]

No. 8/12 1953
 PAY TO THE ORDER OF [REDACTED] 25
Twenty five only DOLLARS
cleaning C [REDACTED]

No. 8/12 1953
 PAY TO THE ORDER OF [REDACTED] 8
Eight only DOLLARS
Book C [REDACTED]

16-5 C

No. 027

9/9 1953

PAY TO THE ORDER OF

\$24.10

Twenty four and 10/100 DOLLARS

No. 024

8/31 1953

PAY TO THE ORDER OF

\$250

Two hundred fifty only DOLLARS

No. 025

6/3 1953

PAY TO THE ORDER OF

\$235

Two hundred thirty five DOLLARS

No. 026

9/3 1953

PAY TO THE ORDER OF

\$14

Fourteen dollars + 17/100 DOLLARS

16-5 C

031

9/30 1953

PAY TO THE ORDER OF

Carl [redacted] \$150^X

One hundred fifty DOLLARS

No. 028

9/15 1953

PAY TO THE ORDER OF

[redacted] \$32

Thirty two DOLLARS

No. 029

9/17 1953

PAY TO THE ORDER OF

[redacted] \$124⁶⁶

One hundred twenty four ⁶⁶/₁₀₀ DOLLARS

No. 030

9/18 1953

PAY TO THE ORDER OF

[redacted] \$

DOLLARS

No. 242

1953

PAY TO THE ORDER OF

\$35

thirty five dollars only

DOLLARS

16-5

No. 033

1953

PAY TO THE ORDER OF

\$4

Four only

DOLLARS

No. 034

1953

PAY TO THE ORDER OF

\$12

Twelve and 6/100

DOLLARS

No. 032

1953

PAY TO THE ORDER OF

\$235

Two hundred and thirty five

DOLLARS

16-5

037

10/3 1953

PAY TO THE ORDER OF

\$100

one hundred only DOLLARS

No.

10/21 1953

PAY TO THE ORDER OF

\$100

one hundred only DOLLARS

No. 036

10/31 1953

PAY TO THE ORDER OF

\$86 1/2

Eighty and 1/2 DOLLARS

No. 035

10/31 1953

PAY TO THE ORDER OF

\$255

Two hundred and fifty five only DOLLARS

16-5

No. 038

PAY TO THE ORDER OF

Forty two dollars only DOLLARS

No. 039

PAY TO THE ORDER OF

Seven and 6/100 DOLLARS

No. 040

PAY TO THE ORDER OF

Five hundred only DOLLARS

No. 042

PAY TO THE ORDER OF

Two hundred and thirty five and 100/100 DOLLARS

16-5

No. 045

1954

E

PAY TO THE ORDER OF

\$2.00

Two hundred and twenty DOLLARS

No. 044

1953

E

PAY TO THE ORDER OF

\$14.84

Fourteen dollars and 84 cents DOLLARS

No. 047

1959

E

PAY TO THE ORDER OF

\$150

One hundred and fifty DOLLARS

E

Gene

SECURITY NATIONAL BANK

CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
	BALANCE BROUGHT FORWARD \$	JUN 1 53	100.00
	3,400.00	JUN 8 53	3,500.00
234.84 cc ✓		JUN 9 53	3,265.16
200.00 cash		JUN 11 53	3,065.16
250.00 cash 841.60 ✓	124.63 ✓	JUN 12 53	1,848.93
105.38 ✓	151.53 ✓	JUN 15 53	1,592.02
100.00 N		JUN 16 53	1,492.02
10.00 ✓		JUN 17 53	1,482.02
33.00 N		JUN 17 53	1,449.02
3.45 CH ✓		JUN 17 53	1,445.57
200.00 cash		JUN 18 53	1,245.57
378.84 N 4450 N		JUN 19 53	822.23
21.00 ✓		JUN 23 53	801.23
50.00 N 366.00 ✓		JUN 23 53	385.23
70.00 cash		JUN 24 53	315.23
227.20 ✓	235.64 cash	JUN 24 53	4,550.6
17.00 ✓		JUN 25 53	4,088.6
		JUN 29 53	4,071.0
	50.00	JUN 29 53	4,121.0
87.55 ✓	84.46 ✓	JUN 30 53	3,949

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
		JUL 153	3,949.02
154.00 <i>cash</i>		JUL 153	3,795.02
50.26 ✓	75.00 <i>cash</i>	JUL 253	3,525.21
55.30 ✓	17.00 ✓	JUL 353	3,452.91
235.00 ✓ <i>N</i>		JUL 653	3,217.91
10.00 ✓		JUL 953	3,207.91
150.00 <i>cash</i>	32.00 <i>N</i>	JUL 1053	2,984.45
50.00 <i>N</i>	41.46 <i>cash</i>	JUL 1353	2,734.45
22.31 <i>N</i>		JUL 1453	2,712.14
10.37 ✓		JUL 1553	2,701.77
50.00 <i>cash</i>		JUL 1653	2,651.77
12.74 ✓		JUL 2153	2,639.03
37.60 ✓		JUL 2453	2,601.43
190.00 <i>cash</i>	150.00 <i>cash</i>	JUL 2753	2,261.43
122.30 <i>N</i>		JUL 2853	2,139.13
200.00 <i>cash</i>	6.65 <i>N</i>	JUL 3053	1,909.98
2.06 <i>N</i>	22.50 <i>N</i>	JUL 3153	1,896.42
	11.50 <i>N</i>		

~~SECURITY INFORMATION~~

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

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CHECKS-READ ACROSS		DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD 27			AUG 353	1,896.42
45.70 ✓	235.00 ✓		AUG 453	1,617.72
20.93 ✓	193.32 ✓		AUG 653	1,403.47
		85.00	AUG 653	1,488.47
35.81 ✓			AUG 1053	1,452.66
(300.00) cash			AUG 1253	1,152.66
11.00 N			AUG 1453	1,141.66
25.00 cash			AUG 1753	1,116.66
8.00 N			AUG 2053	1,108.66
9.95 N			AUG 2553	1,098.71
		(300.00)	AUG 2853	1,398.71

Cash out by 9/21/57

Cash out by 9/21/57

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

[REDACTED]
 [REDACTED]
 [REDACTED]
 [REDACTED]

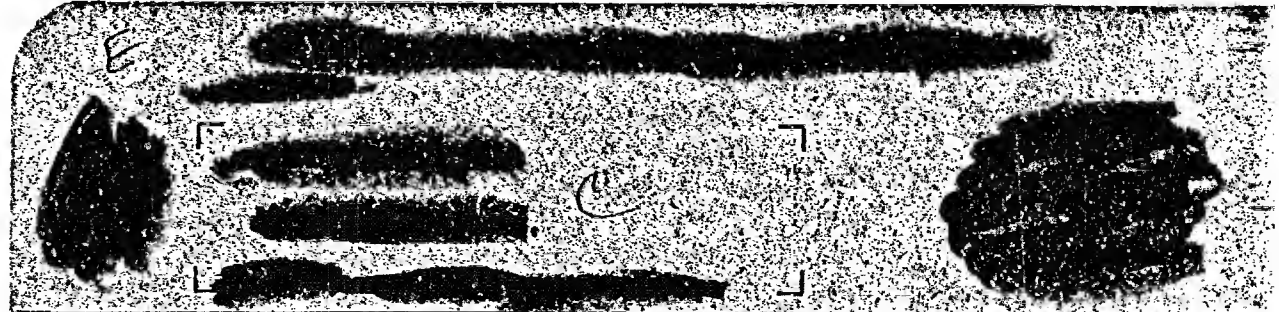
CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD \$		SEP 153	1,398.71
250.00	11.00	SEP 153	1,137.71
2.00		SEP 353	1,135.71
235.00		SEP 453	900.71
14.17		SEP 953	886.54
24.10		SEP 1053	862.44
32.35		SEP 1753	830.09
124.60		SEP 2153	705.49
46.68		SEP 2353	658.81

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

E



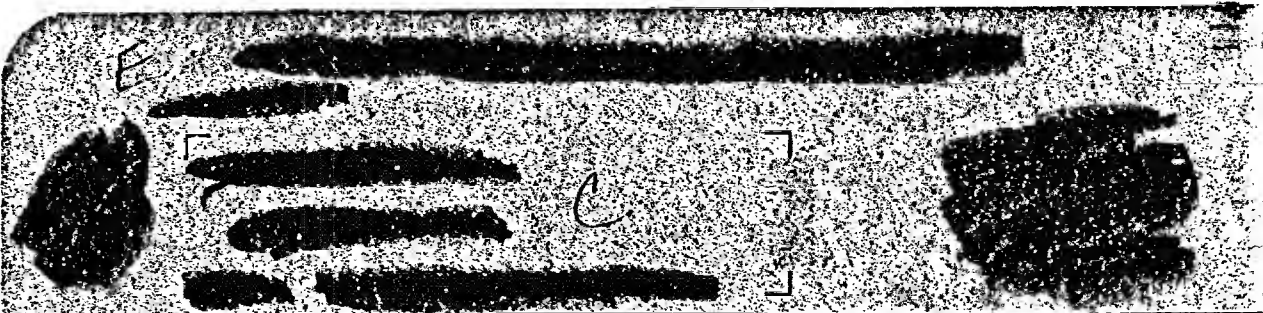
CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD BY		OCT 153	658.81
150.00		OCT 153	508.81
235.00		OCT 553	273.81
4.00 C		OCT 753	269.81
12.61		OCT 1453	257.20
100.00		OCT 2253	157.20
35.00		OCT 2653	122.20

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-6



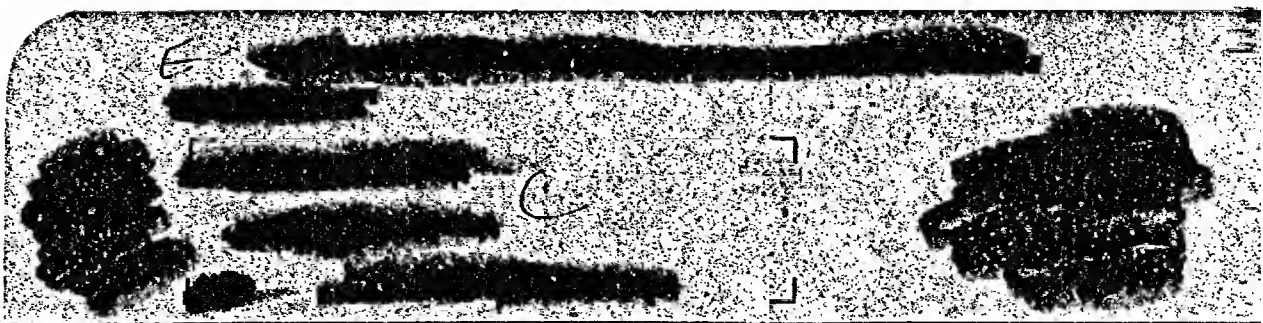
CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD FF		NOV 253	1 22.20
42.00 ✓	8.61		
100.00			
	235.00 ✓		
RT	RT		
	42.00 RT ✓	NOV 553	263.41
	235.00 RT ✓	NOV 553	13.99
2.50 CM	2.50 CM	NOV 653	2,158.59
42.00		NOV 1253	2,116.59
7.61	500.00	NOV 1353	1,373.98
3.00 SC	235.00	NOV 2453	1,370.98

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-6



CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD		DEC 153	1,370.98
235.00		DEC 1753	1,135.9
	400.00	DEC 2153	1,535.9
14.84		DEC 2353	1,521.1

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

16-6

E
C

[
]

CHECKS—READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD		JAN 454	1,521.4
235.00		JAN 554	1,286.14
150.00		JAN 654	1,136.14

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

16-7

United States
Postal Money
Order

DOLLARS	
4	29
CENTS	

PURCHASER'S RECEIPT

DETACH AND HOLD

SEE INSTRUCTIONS ON REVERSE SIDE



2

United States
Postal Money
Order

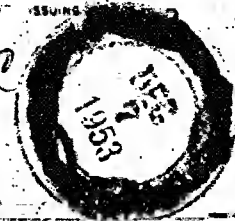
DOLLARS	
43	24
CENTS	

CONSIGNMENT

PURCHASER'S RECEIPT

DETACH AND HOLD

SEE INSTRUCTIONS ON REVERSE SIDE



2

6/1/53

The Printed Statement is ready.

Bank statement and cancelled
checks for month of September 1953
not received.

Desire further information on the
following.

- 1. Deposit 6/29/53 50.00
 - 2. do 8/6/53 75.00
 - 3. Withdrawal #4093 8/1/53 200.00
 - 4. Deposit 8/24/53 300.00
 - 5. Withdrawal #037 11/2/53 100.00
 - 6. Withdrawal #040 11/11/53 500.00
 - 7. Deposit 12/21/53 400.00
- Deposited to account of [redacted] (cash)
- Withdrawal # [redacted] (cash)
- Withdrawal # [redacted] (cash)
- Withdrawal # [redacted] (cash)

Ascertain cash on hand,
reconciliation of bank balance, held for
the account of principal.

Last bank statement close of
business Jan 6, 1954 \$ 1136.14

- ① Invest or y of non-convertible
- ② How now can you cancel lease!

Checks issued for which there are no receipts on file

- C 6/12/53 - [redacted] (Furnishings) 100.00 /
- C 6/15 - [redacted] (Furnishings) 33.00 /
- C 6/17 - [redacted] (Portable typewriter) 44.50 /
- C 6/17 - [redacted] (Furnishings) 50.00 /
- C 6/17 - [redacted] (Operating equipment) 378.14 /
- C 6/18 - [redacted] (Furnishings) 10.00 /
- C 7/9 - [redacted] (Furniture) 32.00 /
- C 7/9 - [redacted] (Furniture) 22.37 /
- C 7/10 - [redacted] (Books) 20.00 /
- C 7/14 - [redacted] (Decorations on walls etc) 50.00 /
- C 7/27 - [redacted] (Furniture) 9.95 /
- C 7/27 #247 - [redacted] (Furniture) 22.50 /
- C 7/27 #248 - [redacted] (Furniture) 11.50 /

C 7/23 #249 [redacted] (Hand) 6.15 ✓
(Foot)

C 7/25 #210 [redacted] (Hand) 122.30 ✓
(SE)

C 7/24 #020 [redacted] (Hand) 2.06 ✓
(Sundries)

C 7/30 #344 [redacted] (—) 11.00 ✓
(books)

C 8/1 #246 [redacted] (—) 43.70 ✓
(—)

C 8/12 [redacted] (—) 8.00 ✓
(books)

C 10/8 #034 [redacted] (—) 12.57 ✓
(—)

C 10/9 #030 [redacted] (—) 8.61 ✓
(—)

C 11/2 #038 [redacted] (Hand) 42.00 ✓
(Foot)

16-9

E

TELLER'S COPY
DEPOSITED WITH

[REDACTED]

		DOLLARS	CENTS
BILLS			
COIN			
CHECKS			
WHERE PAYABLE	1	300	
(List Separately)	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
	11		
	12		
	13		
	14		
TOTAL		300	

FOR ACCOUNT OF

[REDACTED]

(PLEASE PRINT FULL TITLE)

ADDRESS

[REDACTED]

19
PLEASE NOTIFY US OF ANY CHANGE IN YOUR ADDRESS, USING SEPARATE FORM OF ADVICE.

TELLER'S COPY
DEPOSITED WITH

[REDACTED]

		DOLLARS	CENTS
BILLS			
COIN			
CHECKS			
WHERE PAYABLE	1	50	00
(List Separately)	2		
	3		
	4		
	5		
	6		
	7		
	8		
	9		
	10		
	11		
	12		
	13		
	14		
TOTAL		50	00

FOR ACCOUNT OF

[REDACTED]

(PLEASE PRINT FULL TITLE)

ADDRESS

[REDACTED]

19
PLEASE NOTIFY US OF ANY CHANGE IN YOUR ADDRESS, USING SEPARATE FORM OF ADVICE.

C

DEPOSITED WITH

FOR CREDIT TO THE ACCOUNT OF

PLEASE PRINT FULL TITLE

DATE 6/24 1955

DOLLARS	CENTS	THIS COLUMN FOR USE OF BANK ONLY	
4235	64		
TOTAL 4235 64			

PLEASE NOTIFY US OF ANY CHANGE IN YOUR ADDRESS USING SEPARATE FORM OF ADVICE.

BANK BY MAIL

ACKNOWLEDGMENT OF MAIL DEPOSIT

PLEASE NOTIFY US OF ANY CHANGE IN YOUR ADDRESS, USING SEPARATE FORM OF ADVICE.

MAIL INSTRUCTIONS (TO BE COMPLETED BY DEPOSITOR)

PLEASE SEND DEPOSIT RECEIPT AND ADDITIONAL FORMS AS INDICATED BELOW.

NAME [REDACTED]
 NUMBER [REDACTED]
 STREET [REDACTED]
 CITY, ZONE AND STATE [REDACTED]

BANK BY MAIL

ACKNOWLEDGMENT OF MAIL DEPOSIT

MAIL INSTRUCTIONS (TO BE COMPLETED BY DEPOSITOR)

PLEASE SEND DEPOSIT RECEIPT AND ADDITIONAL FORMS

NAME [REDACTED]
 NUMBER AND STREET [REDACTED]
 CITY, ZONE AND STATE [REDACTED]

PLEASE NOTIFY US OF ANY CHANGE IN YOUR ADDRESS, USING SEPARATE FORM OF ADVICE.

RECEIPT (TO BE COMPLETED BY BANK)

WE HAVE RECEIVED FOR CREDIT TO YOUR ACCOUNT DEPOSIT TOTALING \$ 4235.64

DATE 6/24/55

RECEIPT (TO BE COMPLETED BY BANK)

WE HAVE RECEIVED FOR CREDIT TO YOUR ACCOUNT DEPOSIT TOTALING \$ 4235.64

DATE 6/24/55

691

E

IN ACCOUNT ONLY

1/26/63 net 100-

1/25/63 3400-

C

169

11-10
May 26, 1953

Dear [redacted]:

After our telephone conversation this morning I went to [redacted] and opened an account - - regular checking - - in the amount of \$100.00 using the name [redacted]

It occured to me that for sake of safety - - if, for example, anything should happen to me - - it would simplify matters if I made this a joint account between [redacted] and [redacted]. Then, in case of my absence, illness or death you could recover the joint funds without any legal difficulties or monkey business.

The bank was a little sticky about opening an account in the absence of "references" from another bank, and also found it hard to understand how [redacted] got by all these years without a bank account. However, I offered to provide an excellent reference in a government official, a [redacted] who is the [redacted] at [redacted] and that seemed to placate the money-lenders. Thereafter, I communicated with [redacted] and he immediately wrote a reference for [redacted] on official stationery. [redacted] also kindly said he was well acquainted with [redacted] and was pleased to offer for him a similar recommendation.

If you think this is a good idea, I suggest you sign the Joint Account Agreement and the three signature cards enclosed and return them to me.

And now that the account is opened I suggest you have funds deposited via Cashier's check - - or any other way that seems easiest - - directly to [redacted] account/

I ordered checks printed with [redacted] name thereon and have also ordered stationery bearing [redacted] name. I considered this might facilitate payment of bills, etc., by mail.

What with suspicious banks, landlords, utility companies, etc., you will understand that creating the Jenkyl Hyde personality in the form of [redacted] is taking a little "doing".

See you Monday, the 8th.

Rgds,

16-11

[Redacted]

B

B

May 26, 1953

E

Sir:

C [Redacted] telephoned me today to say he had opened a checking account with your bank and that you requested him to furnish a reference.

C I have known [Redacted] for many years and have no hesitation in giving him the highest reference as a man of good character and who can be expected to meet all of his obligations and responsibilities.

C I am also acquainted with [Redacted] whom [Redacted] informs me expects to share this account, and I am pleased to be able to give him a similar reference.

Very truly yours,

C [Redacted]

C [Redacted]

116-17

[REDACTED]

B

May 19, 1953

[REDACTED]

C

Attention: [REDACTED]

C

Dear Sir:

I have your letter of May 18, 1953,
regarding [REDACTED]

C

[REDACTED]

C

Mr. [REDACTED] is a man of good character.

I know him to be reliable, honest, and
trustworthy. I am sure he would be a
desirable tenant and would fulfil any
contract he may make with you.

Very truly yours,

[REDACTED]


C

16-13










CHECKS-READ ACROSS	DEPOSITS	DATE	BALANCE
BALANCE BROUGHT FORWARD		100.00 CM	100.00
		MAY 26 53	

<p><i>deposited in Cash</i></p> <p><i>by</i> </p>		

PLEASE MENTION THE BRANCH SHOWN ON YOUR CHECKS IN ALL CORRESPONDENCE

LAST AMOUNT ABOVE IS YOUR FINAL BALANCE

WITHIN TEN (10) DAYS OF RECEIPT OF THIS STATEMENT, PLEASE INFORM US IN WRITING OF ANY EXCEPTION(S) TAKEN BY YOU, GIVING FULL DETAILS.

110-14

May 25th, 1953

[Redacted]

C

Dear Sir:

Replying to your letter of May 18th, [Redacted] was a tenant of mine for about 5 years until recently, and his reputation, credit, conduct, etc is good; and I am sure he will prove to be a good tenant of yours.

Yours truly

[Redacted]

C

Dear

[Redacted]

letter is herewith enclosed.

Love from all of us to you and

[Redacted]

Dad

Dad

C

16-15

B

May 18, 1953

C

Dear Sir:

C

is negotiating a lease with us and has given you as a reference. We would appreciate any information as to the responsibility and desirability of the above mentioned prospective tenant.

This is for our records only and will be held in strict confidence.

We thank you in advance for the courtesy of an immediate reply which may be written on the bottom of this letter and returned to us in the enclosed stamped addressed envelope.

Yours very truly,

[Redacted signature]

C

By:

[Redacted signature]

C

B

[Redacted footer]

16-16

3500.
246.60
+ 2658.40 *

CUSTOMER'S RECEIPT DEPOSITED WITH

		DOLLARS	CENTS
BILL		3	00
COIN			
CHECKS			
CHECKS - WHEN PAID (List Separately)			
TOTAL			
		3	00

FOR ACCOUNT OF

PLEASE PRINT FULL TITLE

ADDRESS

JUN 8, 19 34

PLEASE NOTIFY US OF ANY CHANGE IN YOUR ADDRESS USING SEPARATE FORM OF ADVICE.

Received of Dr. Sidney Gottlieb -

Cash in the amount of \$4,132.27 for services rendered.

June 8, 1953
Date

Signed

[Redacted Signature]

TICKET OFFICES

Airbus Terminal
80 East 42nd Street

Rockefeller Center
18 West 42nd Street

Hotel New Yorker Lobby
34th St. and Eighth Ave.

Equitable Building Lobby
120 Broadway

Hotel Astor
Times Square

Brooklyn Consolidated Ticket Office
200 Livingston St., Brooklyn



AMERICAN AIRLINES

CABLE ADDRESS AMAIR

DISTRICT SALES OFFICES

122 EAST 42ND STREET • NEW YORK 17, NEW YORK • MURRAY HILL 3-9000

For Reservations, phone TWINING 8-5000

For Air Cargo Information and Pickup, phone HAVENMEYER 4-7500

June 19, 1953

IN REPLY

PLEASE REFER TO _____



C

Dear _____

Do you know of the efficient modern way to charge all your air transportation? The benefits are many when you become a subscriber to the Universal Air Travel Plan.

For your information, I am enclosing a booklet which describes in detail the advantages of subscribing to this Plan. Inasmuch as it is rather lengthy, I thought you might be interested in a few of the highlights, so here they are:

1. Once you have established an account with American Airlines, we will issue charge account cards which may be used to purchase tickets on all scheduled airlines.
2. We send you a monthly bill which you will find valuable because it gives you, at a glance, a complete and accurate record of your air transportation.
3. The Plan will eliminate the necessity of carrying large sums of money by enabling you to charge your air transportation.
4. You will be eligible for a new "bonus" privilege--hotel and Driv-Ur-Self services can now be charged merely upon presentation of your Air Travel Card.

We are also attaching two Air Travel Plan contract forms.

Do you feel now that you can afford not to take advantage of this streamlined aid to air transportation. I hope you will let me be of service to you very soon.

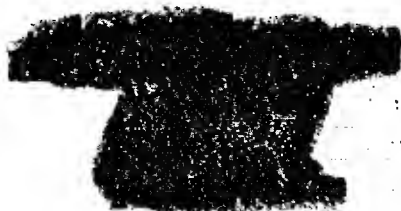
Very truly yours,

Clifford W. Pyke
Sales Representative



C

16-18



H



H

June 22, 1953



C

Dear [redacted]

Would you be kind enough to pass the enclosed check on to [redacted] C

[redacted] I am not sure where I can reach him, so I would appreciate it if

you would act as a middle man for me. Also, please ask [redacted] to C

sign the enclosed receipt and return it to me.

Best of regards to both you and [redacted] C

Sincerely yours,



H

Enclosure

Rec'd 6/24/53
\$ 4,235.64

16-19

June 10, 1953

Dr. Sidney Gottlieb :

C On June 8, '53, I received the sum of \$4,132.27 for payment in connection with services and expenditures necessary in establishing the premises- [redacted]. Herewith is an accounting of the monies expended to date:

One month's rent and one month's "security," @ \$235.00	\$470.00
Deposit for telephone installation	25.00
Deposit for Gas and Electricity	30.00
Payment for Air conditioning	840.00
Payment for carpeting	300.00
Payment for sanitary furnishings	1000.00
Payment for kitchen equipment and dinner service	350.00
Payment for Household hardware	150.00
Payment for household supplies, inc liquor	350.00
	<u>\$ 3515.00</u>

C I must anticipate expenditures for other basic items necessary in the immediate future such as rent, drapes, linens, blankets, towels, additional furniture, etc., which if ordered now would deplete the [redacted] account. These relatively heavy expenditures are of course non-reoccurring but are vital in establishing the type of experimental station needed.

C [redacted] credit has been finally established at some risk and pains. I would not care to risk having the bank balance become sufficiently low to attract comment from bank officials. We will also require to meet the regular monthly obligations of rent, utilities, maid services, etc.

E In view of above I urgently request my account at [redacted] be supplemented by a deposit in the form of a Cashier's Check (or any other convenient medium) at least to the extent of the amounts expended as listed above. I consider this matter URGENT.

Sincerely,

RECEIPTS

16-76

May 15,	Deposit on apts 1B and 1C	\$100.00	pd. in cash
May 18	Security and one month's rent	370.00	pd. in cash
May 19	Gas and electricity deposit	30.00	pd. in cash
May 19	Telephone	25.00	
May 11	Rent	50.00	pd. in cash
May 26	Deposited in Bank	100.00	
June 8	Stationery	6.28	
June 8	Deposited in Bank	3,400.00	
June 9	Groceries	17.87	pd. in cash
June 9	Groceries	80.35	pd. in cash
June 9	Furniture	817.09	
✓ June 11	Liquor	105.38	check 6/11
✓ June 10	Liquor	151.53	check 6/10
✓ June 13	Moving furniture	10.00	pd. by check 6/1
June 11	Hardware	40.00	pd. by check
6/15 June 16	Furniture	3366.00	pd. by check
6/9 June	Rug	234.84	pd. by check 6/1
✓ June 11	Furniture	124.63	pd. by check 6/1
June 10	Motor fuel	5.39	cash
June 14	Motor fuel	4.92	
June 11	Cleaning apt	20.00	
June 20	Cleaning apt	20.00	cash
June 15	Electric bulbs	2.48	
June 15	Tools	15.27	
June 16	Tools	1.53	
June 16	Dish towels	1.19	

16-20

RECEIPTS -2

	Liquor	26.60
June 11	Groceries and supplies	3.37
June 15	Groceries	11.76
June 10	Liquor	5.33
June 11	Slip covers	77.25
June 17	Moving furniture	21.00
June 17	Furniture	30.90 pd by cash Lakow
June 17	Groceries	1.50
June 18	Hardware	1.14
June 18	Hardwear	.52
June 18	Motor fuel	4.56
June 18	Hardware	.50
	Furniture	104.50
	Stamps	4.98
<i>debit ticket</i> ✓ June 17	Checkbook	3.45
	Services and cleaning	20.00
June 17	Furniture	104.50
	Hardware	2.35
	Furniture	22.15
June 17	Furniture (Hardware)	.30
<i>005 6/30</i> ✓ June 19	Supplies	144.55 pd. by check 6/3
June 19	Groceries	14.13
		16.83
		18.94
		5.40
June 22	Livein supplies	39.78
June 26	Deposited in Bank	50.00
June 26	Groceries	25.43

16-20

RECEIPTS -3

	June 23	Furnishings	10.53
	June 21	Furniture and furnishings	74.70
	June 23	Furnishings	5.22
		Groceries	2.09
	June 22	Cosmetics	2.56
	June 22	Furniture	9.79
41	✓ June 23	Moving furniture	17.00
002 6/24	✓ June 22	Furniture and furnishings	227.20
	June 22	Furnishings	6.14
	June 26	Cleaning apt	20.00
		Furniture	20.00
	June 24	Deposited in Bank	4,235.64
		Furnishings	2.06
	June 25	Cosmetics	6.42
	June 25	Furniture	15.45
	June 23	Furniture	30.49
	June 25	Groceries	31.33
	June 24	Furnishings	.45
	June 23	Hardware	2.77
	June 24	Hardware	8.41 cash
	June 23	Rugs	9.85 cash
	June 28	Motor fuel	4.88
	June 24	Supplies	.15
	June 26	Furnishings (Austrian Vase)	9.27
	June 20	Groceries	.38
	June 3	Art supplies	52.45
	June 29	Hardware	7.49

16-70

RECEIPTS -4

	June 29	Hardware	7.97
	June 30	Telephone directory	8.39
	July 2	Motor fuel	4.63
	June 29	Motor fuel	4.94
	July 8	Furnishings	16.17
		Hardware	.15
249	7/23 ^r June 29	Supplies	6.65
	June 30	Supplies	2.33
	July 1	Supplies (cosmetics)	7.87
	July 1	Electric equipment	47.54
	July 1	Electric bulbs	1.55
	June 29	Furnishings	20.60
	June 30	Furniture (lamps)	20.50
017	7/15 ^r July 2	Electricity and gas (1-B)	12.74
015	7/10 ^r July 2	Electricity and gas (1-C)	10.37
		XXXXXXXXXXXXXXXXXXXX	44.85
d	3 ^r July 1	Furnishings	17.00 <i>11 by check</i>
	July 10	Furnishings	10.82
	July 1	Furnishings	16.48
	July 8	Furnishings	1.19
	July 7	Supplies	.69
	July 4	Groceries	.65
	June 27	Furniture (TV antenna)	2.50
	July 6	Hardware	1.50
	July 6	Furnishings	5.20
	July 1	Furnishings	16.48

RECEIPTS -5

003 ✓ June 29

Furniture

87.55

007 6/30 ✓

Liquor

50.26

43 ✓ June 29

Furnishings

84.46

006 ✓ June 30

Groceries

55.30

018 7/23 ✓ July 23

Typewriter

37.60

July 22

Hardware

3.64

Furnishings

17.00

Motor fuel

4.95

July 20

3 papermate pens

4.64

Hardware

51.48

11.76

12.18

9.95

9.92

6.17

July 13

Furnishings

29.77

July 9

Furnishings

4.62

B July 11

(pd to [redacted]) Furnishings

1.95

July 14

Furnishings

14.42

July 9

Furnishings

48.41 partly check and partly cash

Furnishings

1.50

July 14

Furnishings

.77

July 14

Furnishings

18.54

July 10

Services

20.00

July 21

Furnishings

9.27

July 6

Cleaning

1.50

July 13

Furnishings

.52

July 13

Hardware

2.82

July 9

Services

2.50

July 9

Furnishings

30.37

	July 9	Hardware	11.14
	July 9	Motor fuel	5.00
	July 8	Hardware	.64
020	7/24 ✓ July 28	Furnishings	2.06
	July 28	Furnishings	10.30
	July 28	Furnishings	9.50
	July 28	Furnishings	1.03
	July 29	Groceries	1.63
	July 20	Groceries	4.72
	July 29	Hardware	.87
	July 29	Groceries	6.89
	July 24	Services	20.00
	July 27	Supplies	14.30
	July 26	Groceries	2.18
	July 22	Furnishings	1.03
	July 22	Furnishings	2.00
	July 23	Furnishings	29.00
	July 22	Furnishings	.92
	July 26	Motor fuel	5.00
	July 21	Groceries	.30
	July 27	Groceries	.29
	July 25	Hardware	3.57
	July 22	Motor fuel	5.00
		Services	2.44
021	7/29 ✓ July 11	Furnishings	1193.32

RECEIPTS -7

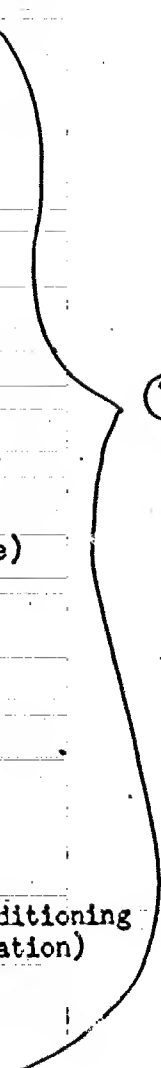
	July 24	Lumber	12.27
		Matches	2.40
	August 4	Furnishings	5.00
	August 4	Furnishings	.77
0228/11	✓ July 26	Telephone	20.93
	June 29	Deposit in Bank	50.00
	August 31	Electricity (1B)	2.06
	August 31	Electricity (1A)	30.29
	September 9	Taxi	10.00
	July 29	Services and cleaning	10.00
	July 30	Furnishings (apt decoration)	20.00
	July 25	Services (Carpentry)	45.00
	August 6	Deposit in Bank	85.00
		Hardware	2.53
	August 27	Deposited in Bank	3.00
	August 4	Lumber	1.01
252 7/30 ✓		✓Furnishings (draperies)	35.81
	Sept. 1	Rent (Sept. 30)	235.00
	Aug. 26	Telephone	14.17
245 7/31 ✓	Aug. 1	Rent (Aug. 31)	235.00
	June 29	Carpentry	40.00
		Hardware,	50.04
		Furnishings and equipment	

A.

16-21

CHECKS FOR WHICH THERE ARE NO RECEIPTS

	Date	Paid to	Amount
	July 1	[REDACTED] (Rent)	\$235.00
013	July 9	[REDACTED]	22.31
014	July 10	[REDACTED] (books)	250.00
244	July 30	[REDACTED] (books)	11.00
246	Aug. 8	[REDACTED]	43.70
	Aug. 8	[REDACTED] (book)	8.00
	June 6	[REDACTED] (furniture)	10.00
	March 17	[REDACTED] (furnishings)	50.00
	June 17	[REDACTED] (portable)	44.50
248	July 23	[REDACTED] (tool)	11.50
247	July 23	[REDACTED] (operating equip)	22.50
250	July 25	[REDACTED]	122.30
010	July 9	[REDACTED] (furniture)	32.00
	June 17	[REDACTED] (kitchen equip)	378.84
	June 8	[REDACTED] (air conditioning equip and installation)	841.60
	July 23	[REDACTED] (tools)	9.95



B

16-21

CHECKS WITH CORRESPONDING RECEIPTS

	June 9	[REDACTED] C	\$234.84
	June 10	Liquor [REDACTED] C	117.53 151.53
	June 11	Furniture	114.63 124.63
	June 11	Liquor [REDACTED] C	105.38
	June 13	for cash (moving, furniture)	10.00
	June 15	[REDACTED] (furniture) C	366.00
	debit ticket-June 17 checkbook		3.45
41	June 23	[REDACTED] (moving furniture) C	17.00
002	June 24	furniture	227.20
003	June 29	furniture	87.55
43	June 29	[REDACTED] (furniture) C	84.46
006	June 30	Groceries	55.30
005	June 30	Drug supplies	144.55
007	June 30	[REDACTED] C	50.26
	July 1	furniture	17.00
015	July 10	Electricity	10.37
017	July 15	Electricity	12.74
018	July 23	file cabinet	37.60
249	July 23	tool	6.65
020	July 24	[REDACTED] C	2.06
021	July 29	House furnishings	193.32
252	July 30	Cash (for draperies)	35.81
245	July 31	Rent	235.00
022	Aug. 1	[REDACTED] C	20.93

841.60

16-71

C

CHECKS CASHED FOR CASH

	Date		Amount
	June 6	Cash (supplies, food, etc.)	\$250.00
023	Aug. 11	" (cash returned)	300.00
016	July 14	" (decorations on walls, etc.)	50.00
019	July 24	" (operating equip. food, etc.)	190.00
004	June 24	" (operating equip., food, etc.)	235.64
	June 17	" (moving)	21.00 R
251	July 29	XXXXXXXXXX (cleaning, furniture) C	200.00
	June 17	" (furnishings, cleaning)	200.00
	July 21	" "	150.00
011	July 9	" "	41.46
	June 26	" "	154.00
009	June 30	" (furniture, services, & cleaning)	75.00
012	July 9	" "	150.00
	June 10	" (cleaning, furniture)	200.00
	Aug. 12	" (cleaning)	25.00
	June 12	XXXXXXXXXX (furnishings) C	100.00 self
	June 15	" "	33.00 self
001	June 22	XXXXXXXXXXXXXXXXXXXXXXXXXXXX C	70.00

244510

12/15/54

16-27

This is to certify that the check drawn
on 3 May, 1954, in the amount of \$31.50
was necessary in the purchase of
books and research material from one
[REDACTED] used in connection with
a research project conducted [REDACTED]

[REDACTED]

[REDACTED]
Artist
[REDACTED]

16-23

21 February 1955

[Redacted]

Dear Mr. [Redacted]

Due to circumstances beyond our control, our method of communication has been changed. Beginning with receipt of this letter, all mail will be addressed to the following address:

[Redacted]

A

The instructions for the [Redacted] [Redacted]

1. All communications [Redacted]

2. The outer envelope [Redacted]

3. All mail [Redacted]

4. [Redacted]

5. [Redacted]

No. 10

~~SECRET~~

16-74

~~SECRET~~

DRAFT


13 October 1954

MEMORANDUM FOR: THE RECORD

SUBJECT : Extension of Time for
Project MKULTRA, Subproject 16

Since Subproject 16 has expired and there are still funds remaining in the project, Subproject 16 is hereby extended for one year from date of expiration.

APPROVED:

 A
for Chief, TSS/Chemical Division

Original Only

~~SECRET~~

Balance brought forward, 6 January 1954 audit

\$1,136.14

Check No. 050, 23 January 1954 ██████████ \$20.08 ✓

Balance brought forward, 1 February 1954

1,116.06 ✓

Check No. 046	4 February 1954	(Rent)	235.00 ✓
Check No. 051	5 March 1954	(Rent)	235.00 ✓
Check No. 052	2 April 1954	(Rent)	235.00 ✓
Check No. 053	15 April 1954	(Cash)	<u>50.00</u> ✓

755.00

Balance brought forward, 15 April 1954

361.06

Deposit 26 April 1954 5,000.00

5,361.06 ✓

Check No. 055	1 May 1954	(Rent)	235.00 ✓
Check No. 064	10 May 1954	(Telephone)	8.64 ✓
Check No. 080	21 May 1954	(Maid)	25.00 ✓
Check No. 235	3 May 1954	(Cash-Books)	<u>31.50</u> ✓

300.14

5,060.92

Balance brought forward, 21 May 1954

5,060.92 ✓

Check No. 056	1 June 1954	(Rent)	235.00 ✓
Check No. 063	17 June 1954	(Telephone)	7.05 ✓
Check No. 068	1 June 1954	(Electricity)	9.50 ✓
Check No. 069	14 May 1954	(Electricity)	<u>16.93</u> ✓

268.48

Balance brought forward, 17 June 1954

4,792.44 ✓

Check No. 057	1 July 1954	(Rent)	235.00 ✓
Check No. 066	9 July 1954	(Telephone)	11.67 ✓
Check No. 081	6 July 1954	(Cash)	<u>100.00</u> ✓

346.67

4,445.77

Deposit (Telephone Company) 26.03

Balance brought forward, 9 July 1954

4,471.80 ✓

Check No. 078	9 August 1954	(Telephone)	6.44 ✓
Check No. 060	1 October 1954 (August)	(Rent)	<u>235.00</u> ✓

241.44

FINAL BALANCE, 7 October 1954

\$4,230.36 ✓

16-76

This is to certify that I have today received Treasurer's
check No. 185369 on the [REDACTED]
[REDACTED] in the amount of \$5,000.00 from [REDACTED]

E
H

[REDACTED]

C

Date: 4/23/53

54

MEMORANDUM RECEIPT

TO:
FROM:
SUBJECT:

DATE

Invoice #2
Subject 16

I hereby acknowledge receipt of the following:

CHECK # 185369 IN THE AMOUNT OF \$5000.00
RECEIVED.

A

APR 20 1954

Please return signed copy(ies) of this receipt

SIGNATURE OF RECIPIENT

To
FORM NO. 38-66
MAR 1949

DATE RECEIVED

16.97

Invoice

April 16, 1954

For services rendered in connection
with Subproject 16, Project MKULTRA.

.....\$5,000.00

~~XXXXXXXXXXXXXXXXXXXX~~ C

~~SECRET~~

16-27

CERTIFICATIONS

(1) "It is hereby certified that this is Invoice No. 2 applying to subproject 16 of Project MKULTRA, that technical performance by [REDACTED] is satisfactory, that the work is being accomplished in accordance with the mutual agreement reached with [REDACTED] that this bill is just and correct and that payment thereof has not yet been made. C C

Date: _____

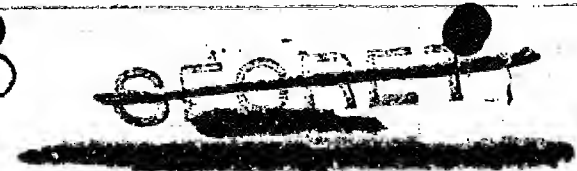
SIDNEY GOTTLIEB
Chief, TSS/CD

(2) "It is hereby certified that this Invoice applies to subproject 16 under Project MKULTRA which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____

[REDACTED] A
Research Director A

16.78



April 6, 1954

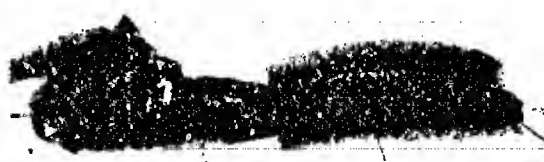
Memorandum for Dr. Sidney Gottlieb:

The cash balance in the account of [redacted] is now approximately \$400.00. In order to meet recurring obligations such as rent, utilities, etc., for the next 12 months I recommend we make a deposit to the [redacted] account in the amount of \$5000.00.

This would cover the following:

12 month's rent @ \$235 per month --	\$2820.00
12 month's utilities at an average of \$30.00 monthly (inc aircon ditining)	360.00
	<u>\$ 3180.00</u>
Fund for operational expenses:	1820.--
	<u>-----</u>
Total-----	\$5000.00

This must be given immediate consideration as we have a lease for 18 months (?) and cash on hand will not suffice for more than one more monthly payment of rental. There have been no " operational expenses " since the recent audit.



E ps: It might facilitate matters to have a check mailed for deposit directly to my account at [redacted]

SECRET

16-19

D

File - ^{B.} ~~John~~ ^{Health} ~~ll.~~

Received from

~~████████████████████~~ ^{it} ~~████████████████████~~ E

~~████████████████████~~ No. M135349, for \$2,150.00.

C

~~████████████████████~~ ~~████████████████████~~

~~████████████████████~~

MEMORANDUM RECEIPT

20 October 1953

DATE

TO:

[Redacted]

A

FROM: Budget Officer, TSS

SUBJECT: Check No. M135349

I hereby acknowledge receipt of the following:

Check No. M135349 in the amount of \$2,150.00 payable to [Redacted] for reimbursement of Invoice # 1, Subproject 16, Project MAULTRA.

Please return 1 signed copy (ies) of this receipt.

To Room 2319 Qtrs. I

FORM NO. 36-66
MAR 1949

SIGNATURE OF RECIPIENT

[Redacted Signature]

A

DATE RECEIVED

30 OCT 53

16-30

~~SECRET~~
~~SECRET~~

3779

16-31

28 October 1953

MEMORANDUM FOR: CHIEF, FINANCE DIVISION

VIA: TSS/Budget Officer

SUBJECT: Invoice No. 1, Subproject 16, Project SKULTRA

C 1. Invoice No. 1 for Subproject 16, Project SKULTRA is attached. Payment should be by check for \$2,150.00 made out to ~~██████████~~. The check should be delivered to Chief, CD/TSS, through Budget Officer/TSS.

2. It is requested that the check referred to above be made available to Chief, CD/TSS by Friday, 30 October.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

Attachments:
Invoice
Certifications

Distribution:
Addressee - Orig. & 1
Comptroller - 1
TSS/Budget - 1 (4-2502-10)
TSS/Registry - 1
Exec. Sec'y., Res. Ed. - 1
TSS/CD - 2

A ~~██████████~~

OCT 30 ENTD

16-31

~~SECRET~~
~~SECURITY INFORMATION~~

CERTIFICATIONS

(1) "It is hereby certified that this is Invoice No. 1 applying to subproject 16 of Project ~~EXULTRA~~, that technical performance by ~~██████████~~ is satisfactory, that the work is being accomplished in accordance with the mutual agreement reached with ~~██████████~~, that this bill is just and correct and that payment thereof has not yet been made.

Date: _____
SIDNEY GUTTLER
Chief, CD/TSS

(2) "It is hereby certified that this Invoice applies to subproject 16 under Project ~~EXULTRA~~ which was duly approved and that the project is being carried out in accordance with the DD/P memorandum to DCI dated 3 April 1953, the DCI memorandum to DD/A dated 13 April 1953, and the DCI memorandum to the DD/A dated 19 June 1953.

Date: _____
~~██████████~~ A
Research Director

(3) "It is hereby certified that the scope of the program of subproject 16 of Project ~~EXULTRA~~ has been approved.

Date: _____
~~██████████~~ A
Exec. Sec'y., Res. Ed.

16-31

inv #1

For Services.....\$2,150.00



A



C

23 October 1953

DRAFT [redacted] A
2 October 1953

MEMORANDUM FOR THE RECORD

SUBJECT: Project MKULTRA, Subproject 16

1. Subproject 16 is a continuation of Subproject 3, which involved the establishment and maintenance of facilities for the realistic testing of certain research and development items of interest to CD/TSS and APD/TSS. The facilities were set up under Subproject 3, and Subproject 16 is intended to provide for the continued maintenance of the facilities.

2. Subproject 3 was originally intended to provide funds for the maintenance of the facilities for one year; but it turns out that the costs of alterations, equipment, and initial supplies were underestimated in Subproject 3; hence the necessity to establish Subproject 16 at this time.

3. Subproject 16 will be conducted by [redacted], a [redacted] C. Certain support activities will be provided by CD/TSS and APD/TSS.

4. The estimated cost for a period of one year is \$7,740.00.

A [redacted]

IRVING GOTTLIEB
Chief
Chemical Division, TSS

PROGRAM APPROVED
AND RECOMMENDED:

APPROVED FOR OBLIGATION
OF FUNDS:

[redacted] A
Research Chairman

A [redacted]
Research Director

Date: _____

Date: 13 Oct 1953

Original Only.

~~TOP SECRET~~
~~Security Information~~

16-32

DRAFT 111 A

PROPOSAL FOR SPECIAL RESEARCH PROJECT

This project includes renting and maintaining suitable facilities for certain research and development activities of a special nature. It also includes supplies and various items required to support the project.

COST ESTIMATE FOR ONE YEAR

	<u>Per Month</u>	<u>Per Year</u>
Rent (2 yr. 4 mo. lease)	\$ 235.00	\$2,820.00
Telephone	25.00	300.00
Electricity and Gas	50.00	600.00
Operating and Maintenance Supplies	150.00	1,800.00
Maintenance Services (Cleaning, laundry, repairs, etc.)	60.00	720.00
Miscellaneous	25.00	300.00
Contingencies		1,200.00

~~TOP SECRET~~
~~Security Information~~

~~TOP SECRET~~
~~Security Information~~

DRAFT
12 October 1953

ESTIMATED COST OF PROJECT FROM 1 JUNE 1953 THROUGH 31 OCTOBER 1954

A. Approximate Actual Cost prior to 1 October 1953 and Estimated Cost for October 1953.

	Subproject 3 Estimated Cost for One Year	Approximate Actual Ex- penses 1 June 1953- through 30 September 1953	Estimated Cost for October 1953
Rent (2 years 4 mo. lease)	3,055.00	1,225.00*	235.00
Telephone	120.00	100.00**	20.00
Mail Service (Supplies, Maintenance)	1,000.00	2,500.00	155.00
Electricity and Gas	300.00	120.00**	40.00
Air Conditioning	400.00	840.00	-----
Special Alterations	500.00	400.00	100.00
Furnishings	2,500.00	2,500.00	100.00
Miscellaneous	500.00	500.00	30.00
Contingencies	500.00	10.00	-----
	<u>Total- \$8,875.00</u>	<u>Subtotal, June-Sept.- 1953. \$8,195.00</u>	<u>Subtotal, - \$680.00 Oct. 1953</u>

* Includes deposit of one month's rent and rental agency service charge.
 ** Includes initial deposit.

B. Estimate of Cost

~~TOP SECRET~~
~~Security Information~~

~~TOP SECRET~~
~~Security Information~~

B. Estimate of Cost from 1 November 1953 through 31 October 1954.

Rent (2 yr. 4 mo. lease)	\$2,820.00
Telephone	300.00
Electricity and Gas	600.00
Operating and Maintenance Supplies	1,800.00
Maintenance Services (Cleaning, laundry, repairs, etc.)	720.00
Miscellaneous	300.00
Contingencies	1,200.00

Subtotal, Estimate November 1953
through October 1954 \$7,740.00

C. Totals.

Subtotal, Approximate Cost June through Sept. 1953	\$8,195.00
Subtotal, Estimate for October 1953	680.00
Subtotal, Estimate - November 1953 through Oct. 1954	<u>7,740.00</u>
Estimated Total Cost, June 1953 through Oct. 1954	\$16,615.00
Previously Allocated Under Subproject #3	\$8,875.00
Balance Under Subproject #16	<u>7,740.00</u>
Total	\$16,615.00

~~TOP SECRET~~
~~Security Information~~

16-34

~~SECRET~~
~~SECURITY INFORMATION~~

5 October 1953

MEMORANDUM FOR: COMPTROLLER
ATTENTION: Finance Division
SUBJECT: Project MKULTRA, Subproject 16

Under the authority granted in the memorandum dated 13 April 1953 from the DCI to the DD/A, and the further authority granted in the memorandum dated 17 April 1953 from the DD/A to the Comptroller on the subject, "DD/P-TSS Project MKULTRA", and the memorandum dated 19 June 1953, from the DCI to the DD/A extending the authority to cover Fiscal Year 1954, Subproject 16 has been approved, and \$7,740.00 of the overall Project MKULTRA funds have been obligated to cover the subproject's expenses.

SIDNEY GOTTLIEB
Chief
Chemical Division, TSS

PROGRAM APPROVED
AND RECOMMENDED:

APPROVED FOR OBLIGATION
OF FUNDS:

~~_____~~ A

~~_____~~ A

Research Chairman

Research Director

Date: _____

Date: _____

Distribution:

- Addressee - Orig. & 2
- Exec. Sec'y., Res. Bl. - 1
- TSS/Budget - 1 (4-2502-10) ✓
- TSS/Registry - 1
- TSS/CD - 2

~~SECRET~~
~~SECURITY INFORMATION~~

OCT 23 ENT'D

A ~~_____~~

16-35

E

No.

[Redacted]

19

Pay to the order of

Dollars

[Redacted]

C

REVISED CIVIL SERVICE

MINIMUM Compensation 16

Date of Original Authorization	Period Covered	Year to be Allocated to	Allocation Number	Amount of Allocation
13 Oct 53	1 year	13 Oct 55	4-2502-R-001	7740.00

Additional Authorization	Period Covered	Year to be Allocated to	Allocation Number	Amount of Allocation

Item No.	Date	Amount	Balance
1	10/28/53	2130.00	5590.00
2	7/16/54	5000.00	590.00

REMARKS:

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